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28 November 1955

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Request for U. S. Treasury Check in the Amount of \$213,206.95

1. It is kindly requested that a check be issued in favor of the Treasurer of the United States in the amount of \$213,206.95.
 2. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.
 3. Appropriate certifications to support the records are contained in memoranda signed by the Director.
 4. The payment requested is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account Number 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes."
 5. This disbursement is chargeable as follows:
- | <u>Allotment symbol</u> | <u>Object Class</u> | <u>Amount</u> |
|-------------------------|---------------------|-------------------|
| 5-1004-50-010 | 07.7 | \$ 74,004.00 |
| 6-1004-30-010 | 07.7 | <u>139,202.95</u> |
| | Total | <u>213,206.95</u> |
6. The check should be dated 29 November 1955 and when drawn, please contact the undersigned on extension 2981.

Authorized Certifying Officer
Project Comptroller

JS:ba (28 Nov 55)
0 & 1 - Addressee
1 - Finance
1 - svce
1 - Chron

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